

Concho Elementary District			010306	Apache		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	475,039	1,509,753	0	1,473,234	1,389,646	595,146
CAPITAL OUTLAY	87,779	91,298	0	88,714	63,869	115,208
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		7,439		0	7,439	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	64,231	26,253	0	0	530	89,954
SCHOOL PLANT	163	7	0	0	0	170
FEDERAL PROJECTS	27,095	80,409	0	71,296	71,643	35,861
STATE PROJECTS	617	16,318		15,500	14,388	2,547
FOOD SERVICES	9,956	52,921	0	56,000	50,233	12,644
OTHER	4,819	23,165	0	3,430	17,257	10,727
<b>TOTAL</b>	<b>669,699</b>	<b>1,807,563</b>	<b>0</b>	<b>1,708,174</b>	<b>1,615,005</b>	<b>862,257</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	613	8,446	0	0	9,344	-285
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	745,455	27,270	737,028	0	1,509,753
CAPITAL OUTLAY	59,452	1,136	30,710	0	91,298
SCHOOL FACILITIES			7,439		7,439
ADJACENT WAYS	0		0		0
DEBT SERVICE	26,253		0		26,253
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	23,172		16,318	80,409	119,899
<b>TOTAL BY SOURCE</b>	<b>854,332</b>	<b>28,406</b>	<b>791,495</b>	<b>80,409</b>	<b>1,754,642</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>48.69</b>	<b>1.62</b>	<b>45.11</b>	<b>4.58</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,000	6,620
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	85,000	79,299
MILD, MOD, SEV, MENTAL RETARDAT	9,000	6,620
MULTIPLE DISABILITIES	14,000	9,930
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	12,500	16,774
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,500	6,620
<b>- SUBTOTAL</b>	<b>136,000</b>	<b>125,863</b>
GIFTED	0	900
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>900</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>136,000</b>	<b>126,763</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	3	9-12	0
5	0	K-12	7
6	3		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	900
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	245,722
<b>BUILDING &amp; IMPROVEMENTS</b>	2,254,146
<b>FURNITURE, EQUIP, VEHICLES</b>	562,111
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0237	18,839,759
-- SECONDARY	0.0000	19,765,166
-- S.R.P.		1,703,055

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	177.015	179.330	0.000	179.330	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	66.412	0.000	0.000	0.000	ADMINS	2	80.14
<b>1996 - 1997 TOTAL</b>	<b>243.427</b>	<b>179.330</b>	<b>0.000</b>	<b>179.330</b>	TEACHERS	13	12.33
					OTHER	0	
1997 - 1998 ELEMENTARY	176.082	178.545	0.000	178.545	SUBTOTAL	15	10.68
1997 - 1998 HIGH SCHOOL	66.165	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>242.247</b>	<b>178.545</b>	<b>0.000</b>	<b>178.545</b>	MANAGERS	4	40.07
					TEACH AIDS	7	22.90
1998 - 1999 ELEMENTARY	157.765	160.270	0.000	160.270	OTHER	5	32.05
1998 - 1999 HIGH SCHOOL	49.852	0.000	0.000	0.000	SUBTOTAL	16	10.02
<b>1998 - 1999 TOTAL</b>	<b>207.617</b>	<b>160.270</b>	<b>0.000</b>	<b>160.270</b>	<b>TOTAL STAFF</b>	<b>31</b>	<b>5.17</b>

<b>FALL ENROLLMENT</b>	173
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<b>TEACHER SALARIES</b>	\$477,331
<b>SUPERINTENDENT'S SALARY</b>	\$57,172